

(R-99-290)

RESOLUTION NUMBER R- 290758

ADOPTED ON SEP 29 1998

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with Nasland Engineering, to perform consultant services for the La Jolla Pacific Beach Trunk Sewer Manhole Rehabilitation, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 290758.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$252,447 from Fund 41506, CIP 46-111.0, Rose Canyon Trunk Sewer to Fund 41506, CIP 46-194.0/46-194.4, Annual Allocation Trunk Sewer Rehabilitation/La Jolla - Pacific Beach Trunk Sewers Manhole Rehabilitation.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$252,447 from CIP 46-194.0, Annual Allocation - Trunk Sewer Rehabilitation, Sub - CIP 46-194.4, La Jolla - Pacific Beach Trunk Sewers Manhole Rehabilitation, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: CASEY GWINN, City Attorney

By   
Jacqueline Mittelstadt  
Deputy City Attorney

JM:pev  
9/1/98  
Aud.Cert:9900174  
Or.Dept:E&CP  
R-99-290

**The City of San Diego  
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 9900174  
DEPT. NO.: 773

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unallotted.

Amount \_\_\_\_\_ Fund \_\_\_\_\_

Purpose \_\_\_\_\_

Date \_\_\_\_\_ By: \_\_\_\_\_

**AUDITOR AND COMPTROLLER'S DEPARTMENT**

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

**CERTIFICATION OF UNENCUMBERED BALANCE**

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said money now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to Exceed \$ 252,447.00

Vendor Nasland Engineering

Purpose To authorize the transfer and expenditure of funds from CIP 46-111.0 for consulting services

intended for the La Jolla/Pacific Beach Trunk Sewer Manhole Rehabilitation Project.

Date August 18, 1998 By: Tiffany L Barton

**AUDITOR AND COMPTROLLER'S DEPARTMENT**

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1		41506	773	960	4278	174782				\$252,447.00
TOTAL AMOUNT										\$252,447.00

FUND OVERRIDE

*R.* 290758

**SEP 29 1998**

AC 9900174